Erie County Technical School

Bank Register Report - NWSB General Fund

NWSB GENERAL FUND

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1010	Accounts Payable	Bank Draft	1/4/2021	Penelec	$0.00	$8,472.34	($8,472.34)	1/4/2021	Reconciled
1011	Accounts Payable	Bank Draft	1/31/2021	Penelec	$0.00	$1,307.55	($9,779.89)	1/31/2021	Reconciled
1012	Accounts Payable	Bank Draft	1/31/2021	Penelec	$0.00	$6,268.40	($16,048.29)	1/31/2021	Reconciled
1013	Accounts Payable	Bank Draft	1/25/2021	Pitney Bowes-Meter Rental	$0.00	$186.18	($16,234.47)	1/25/2021	Reconciled
1420	Accounts Payable	Computer Check	1/12/2021	Boston Mutual Life Insurance Compan	$0.00	$623.38	($16,857.85)	1/12/2021	Reconciled
1421	Accounts Payable	Computer Check	1/12/2021	C.M. Regent Insurance Company	$0.00	$909.30	($17,767.15)	1/12/2021	Reconciled
1422	Accounts Payable	Computer Check	1/12/2021	Courtney Neal	$0.00	$24.57	($17,791.72)	1/12/2021	Reconciled
1423	Accounts Payable	Computer Check	1/12/2021	General Exterminating	$0.00	$200.00	($17,991.72)	1/12/2021	Reconciled
1424	Accounts Payable	Computer Check	1/12/2021	Interstate Tax Service, Inc.	$0.00	$138.00	($18,129.72)	1/12/2021	Reconciled
1425	Accounts Payable	Computer Check	1/12/2021	Jason Klins	$0.00	$319.00	($18,448.72)	1/12/2021	Reconciled
1426	Accounts Payable	Computer Check	1/12/2021	Knox McLaughlin Gornall & Sennett, P	$0.00	$328.00	($18,776.72)	1/12/2021	Reconciled
1427	Accounts Payable	Computer Check	1/12/2021	NOREBT	$0.00	$64,813.00	($83,589.72)	1/12/2021	Reconciled
1428	Accounts Payable	Computer Check	1/29/2021	Autozone	$0.00	$4,500.00	($88,089.72)	1/29/2021	Outstanding
1429	Accounts Payable	Computer Check	1/29/2021	Benefit Administrators, Inc.	$0.00	$333.15	($88,422.87)	1/29/2021	Outstanding
1430	Accounts Payable	Computer Check	1/29/2021	BLACKBAUD	$0.00	$9,783.35	($98,206.22)	1/29/2021	Outstanding
1431	Accounts Payable	Computer Check	1/29/2021	CDW Government	$0.00	$20,350.00	($118,556.22)	1/29/2021	Outstanding
1432	Accounts Payable	Computer Check	1/29/2021	ComDoc, Inc.	$0.00	$1,824.11	($120,380.33)	1/29/2021	Outstanding
1433	Accounts Payable	Computer Check	1/29/2021	Dell Marketing L.P.	$0.00	$2,579.76	($122,960.09)	1/29/2021	Outstanding
1434	Accounts Payable	Computer Check	1/29/2021	Desantis Solutions	$0.00	$1,180.00	($124,140.09)	1/29/2021	Outstanding
1435	Accounts Payable	Computer Check	1/29/2021	Direct Energy Business	$0.00	$6,361.64	($130,501.73)	1/29/2021	Outstanding
1436	Accounts Payable	Computer Check	1/29/2021	Fagan Sanitary Supply	$0.00	$14,999.00	($145,500.73)	1/29/2021	Outstanding
1437	Accounts Payable	Computer Check	1/29/2021	Helen Nelson Trucking	$0.00	$3,678.25	($149,178.98)	1/29/2021	Outstanding
1438	Accounts Payable	Computer Check	1/29/2021	Kelly Services, Inc.	$0.00	$441.00	($149,619.98)	1/29/2021	Outstanding
1439	Accounts Payable	Computer Check	1/29/2021	Knox McLaughlin Gornall & Sennett, P	$0.00	$3,630.50	($153,250.48)	1/29/2021	Outstanding
1440	Accounts Payable	Computer Check	1/29/2021	Koldrock Waters, Inc.	$0.00	$153.85	($153,404.33)	1/29/2021	Outstanding
1441	Accounts Payable	Computer Check	1/29/2021	Laser Creations by I.D. Systems	$0.00	$35.00	($153,439.33)	1/29/2021	Outstanding
1442	Accounts Payable	Computer Check	1/29/2021	Monark Student Transportation Corp.	$0.00	$300.00	($153,739.33)	1/29/2021	Outstanding
1443	Accounts Payable	Computer Check	1/29/2021	MSC Industrial Supply Company	$0.00	$2,133.32	($155,872.65)	1/29/2021	Outstanding
1444	Accounts Payable	Computer Check	1/29/2021	Mueller Locksmith LLC	$0.00	$769.40	($156,642.05)	1/29/2021	Outstanding
1445	Accounts Payable	Computer Check	1/29/2021	NaviGate 360, LLC	$0.00	$1,000.00	($157,642.05)	1/29/2021	Outstanding
1446	Accounts Payable	Computer Check	1/29/2021	NetSupport Incorporated	$0.00	$1,636.20	($159,278.25)	1/29/2021	Outstanding
1447	Accounts Payable	Computer Check	1/29/2021	Northwest Tri-County IU5	$0.00	$1,431.58	($160,709.83)	1/29/2021	Outstanding
1448	Accounts Payable	Computer Check	1/29/2021	Pa Pride, LLC	$0.00	$22,890.00	($183,599.83)	1/29/2021	Outstanding
1449	Accounts Payable	Computer Check	1/29/2021	Perry Highway Hose Company	$0.00	$1,500.00	($185,099.83)	1/29/2021	Outstanding
1450	Accounts Payable	Computer Check	1/29/2021	PSERS	$0.00	$709.16	($185,808.99)	1/29/2021	Outstanding
1451	Accounts Payable	Computer Check	1/29/2021	Quest Software Inc.	$0.00	$861.66	($186,670.65)	1/29/2021	Outstanding
1452	Accounts Payable	Computer Check	1/29/2021	Reinhart Food Service	$0.00	$3,446.17	($190,116.82)	1/29/2021	Outstanding
1453	Accounts Payable	Computer Check	1/29/2021	Scott Electric	$0.00	$970.36	($191,087.18)	1/29/2021	Outstanding

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1454	Accounts Payable	Computer Check	1/29/2021	Service Master	$0.00	$9,818.00	($200,905.18)	1/29/2021	Outstanding
1455	Accounts Payable	Computer Check	1/29/2021	SJE FBO EnergyMark, LLC	$0.00	$100.00	($201,005.18)	1/29/2021	Outstanding
1456	Accounts Payable	Computer Check	1/29/2021	Snap-on Industrial	$0.00	$1,257.89	($202,263.07)	1/29/2021	Outstanding
1457	Accounts Payable	Computer Check	1/29/2021	The Nutrition Group	$0.00	$1,012.00	($203,275.07)	1/29/2021	Outstanding
1458	Accounts Payable	Computer Check	1/29/2021	Times Publishing Company	$0.00	$202.60	($203,477.67)	1/29/2021	Outstanding
1459	Accounts Payable	Computer Check	1/29/2021	Unifirst Corporation	$0.00	$696.21	($204,173.88)	1/29/2021	Outstanding
1461	Accounts Payable	Computer Check	1/29/2021	Wilkins Company, Inc.	$0.00	$2,212.85	($206,386.73)	1/29/2021	Outstanding
1462	Accounts Payable	Computer Check	1/29/2021	WM. T. Spaeder Co. Inc.	$0.00	$371.20	($206,757.93)	1/29/2021	Outstanding
1463	Accounts Payable	Computer Check	1/29/2021	PA Principals Association	$0.00	$595.00	($207,352.93)	1/29/2021	Outstanding
1464	Accounts Payable	Computer Check	1/29/2021	Summit Township Sewer Authority	$0.00	$135.18	($207,488.11)	1/29/2021	Outstanding
1465	Accounts Payable	Computer Check	1/29/2021	Summit Township Water Authority	$0.00	$333.62	($207,821.73)	1/29/2021	Outstanding
1466	Accounts Payable	One-Time Check	1/29/2021	Eric Ortiz-Espada	$0.00	$1,125.00	($208,946.73)	1/19/2021	Outstanding

Summary by Transaction Type

Total Deposits	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($191,587.26)**
One-Time Check	**($1,125.00)**
Bank Draft	**($16,234.47)**
Total Payments:	**($208,946.73)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($208,946.73)**